

To: Ostrander, David[Ostrander.David@epa.gov]
From: Williams, Laura
Sent: Mon 10/5/2015 9:01:01 PM
Subject: FW: GKM Funding - Vanroden email re: CAs

From: Ferguson, Ralph
Sent: Monday, October 05, 2015 8:36 AM
To: Williams, Laura
Cc: Poetter, Joe; Teopaco, Julius
Subject: FW: GKM Regions Funding Needs

Hi Laura,

As discussed. Might be good to have a quick conference call with the group to discuss. Let us know what time is good for everyone.

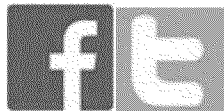
Ralph Ferguson

Supervisory Accountant
Office of the Regional Comptroller – Accounting Services Section
US Environmental Protection Agency - Region 6
Office: 214-665-2147

Cell: 469-978-6201

Fax: 214-665-8505

ferguson.ralph@epa.gov



From: Teopaco, Julius
Sent: Sunday, October 04, 2015 6:06 PM

To: Ferguson, Ralph
Subject: FW: GKM Regions Funding Needs

Ralph,

Can we go over the funding needs and Victoria's response in the morning if you're available?

Thanks, Jay

From: Vanroden, Victoria
Sent: Thursday, October 01, 2015 9:06 AM
To: Teopaco, Julius <Teopaco.Julius@epa.gov>
Subject: FW: GKM Regions Funding Needs

Thanks Jay. We will need more specifics on what the funds will be used for in R8 -- and specifically R9.

For R8, need to learn more on what the \$3.7M is needed for during the next two weeks. As of this morning, R8 still has \$1M still available from carryover funds HQ reprogrammed to them. Please note that OEM/HQ only has ~\$3M left that is set aside for Regions 6, 8 and 9 to address stabilizing the effects of the release through mid-Oct. We now have a CR and can utilize that in the future for R8. For the R8 Cooperative Agreements referenced (assuming to pay states under Subpart O regs.), they are most likely not related to CERCLA 104(b) ER response costs. These monies should be coming out of R8's allowance. The 9R CR funds should be loaded next week into the system that could be utilize. We can reprogram R8's advance AOA from that based on their needs.

For Region 9, we need to know what of the \$984K is related to response costs needed to stabilize the release in their region for next two weeks. Regarding the IA with BIA, we were told previously it was something the Region was addressing. Again, now that we have a CR, we can tap into Region 9's 9R AOA allocation for non-emergency situations.

I appreciate R6 stating that they are good through mid-Oct.

I would be more than happy to have a call to discuss further.

Victoria L. van Roden

U.S. EPA/OSWER/OEM/RMD

202-564-4253 (work)

202-604-3059 (cell)

From: Teopaco, Julius

Sent: Wednesday, September 30, 2015 5:40 PM

To: Vanroden, Victoria

Subject: GKM Regions Funding Needs

Hello Victoria,

It was a pleasure taking with you over the phone and it was very nice to meet you.

As I mentioned during our call all the Regions (R6, R8, R9) indicated that they are able to sustain current operations thru next week with current funding. Although, Region 8 would like to re-evaluate their funding level early next week. So I will stay on top of this and let you know of any changes as soon as possible.

Attached is the report that Ralph put together before he left last week. It's been reviewed by the respective Regions so there's been adjustments made. I've included a comments table to show additional comments from the Regions.

Please give me a call if you have any questions.

Thank you very much!

Jay Teopaco

ICP-GKM FSC

US EPA DURANGO, CO
Office: (913) 551-7232

Mobile: (816) 589-7007

teopaco.julius@epa.gov

From: Ferguson, Ralph
Sent: Tuesday, September 29, 2015 2:01 PM
To: Teopaco, Julius <Teopaco.Julius@epa.gov>
Subject: Funding Needs

Jay,

I received a call from Victoria VanRoden in OEM.....she wanted to know if everyone can get through until next week with current funding?

Ralph Ferguson

Supervisory Accountant
Office of the Regional Comptroller – Accounting Services Section
US Environmental Protection Agency - Region 6
Office: 214-665-2147

Cell: 469-978-6201

Fax: 214-665-8505

ferguson.ralph@epa.gov

